

TAX INVOICE

BUY

ORIGINALCONFIRMATION

Please retain for taxation purposes

Address - Locked Bag 22 Australia Square NSW 1215

Telephone - 13 15 19 Facsimile - 1300 131 519

Email - shares@commsec.com.au Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

BURKE FAMILY PTY LTD <BURKE SUPER FUND A/C>
9 EPSOM CL
BRACKEN RIDGE QLD 4017

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU			
COMPANY: VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF			VGS
SECURITY: VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF			VGS
DATE:	02/06/2021	UNITS AT PRICE	
AS AT DATE:	02/06/2021	50 92	.370000
CONFIRMATION NO:	118995023		
ORDER NO:	N147230378	AVERAGE PRICE: 92.370000	
ACCOUNT NO:	2798550	PID 1402 HIN 74569021	
TOTAL UNITS:	50	ORDER COMPLETED CONTRACT COMMENTS:	
CONSIDERATION (AUD):	\$4,618.50		
BROKERAGE & COSTS INCL GST:	\$19.95	50079391 0402318884	
(may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$4,638.45		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	04/06/2021		
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.			

^{1.} This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

⁽a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

⁽b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.